Receipt Details

Payment for Invoice Number 418563 from the SD Secretary of State Office has been completed successfully. Please use the print button below to print out this page as a receipt.

Invoice Number:	418563
Invoice Date:	5/23/2016 3:10:10 PM

DEB MATHEWS
315 S. PHILLIPS AVENUE
SIOUX FALLS SD 57104

Payment Type:	PAD Account # 17581813
Total:	$10.00
PAD Remaining Balance:	$1,004.00

Description	Amount	Quantity
Bond Information Statement	$10.00	1

Print this page

Meierhenry Sargent LLP
ATTORNEYS AT LAW

RECEIVED
MAY 23 2016
S.D. SEC. OF STATE

Mark V. Meierhenry
Todd V. Meierhenry
Clint Sargent
Patrick J. Glover
Raleigh Hansman
Christopher J. Healy

Sabrina Meierhenry
Of Counsel

DEB MATHEWS, Certified Paralegal
deb@meierhenrylaw.com

May 20, 2016

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Town of Florence
$688,000 Sales Tax Borrower Bond, Series 2016

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,
Certified Paralegal

Enc.

315 South Phillips Avenue, Sioux Falls, South Dakota 57104
(tel) 605•336•3075 (fax) 605•336•2593
www.meierhenrylaw.com

with attorneys licensed in South Dakota, North Dakota, Nebraska, Minnesota, and Iowa.

Town of Florence
$688,000 Sales Tax Borrower Bond
dated May 17, 2016

RECEIVED
MAY 2 3
S.D. SEC. OF

BOND INFORMATION STATEMENT
State of South Dakota
SDCL § 6-8B-19

Return to: Secretary of State
State Capitol, Suite 204
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: # (605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Town of Florence
2. Designation of issue: Sales Tax Borrower Bond.
3. Date of issue: May 17, 2016
4. Purpose of issue: Florence Water System Improvements.
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: $688,000
7. Paying dates of principal and interest: ***See attached Schedule.***
8. Amortization schedule: ***See attached Schedule.***
9. Interest rate or rates, including total aggregate interest cost: ***See attached Schedule.***

This is to certify that the above information pertaining to the Sales Tax Borrower Bond is true and correct on this 17th day of May 2016.

Peggy Lindahl

By: Peggy Lindahl
Its: Finance Officer

Issue Date

5/15/16

Issuer

City of Florence

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
1	8/15/18	3.2500%	688,000.00	688,000.00	(8,996.99)	(5,590.00)	(3,406.99)
2	11/15/18	3.2500%	684,593.01	684,593.01	(8,996.99)	(5,562.32)	(3,434.67)
3	2/15/19	3.2500%	681,158.33	681,158.33	(8,996.99)	(5,534.41)	(3,462.58)
4	5/15/19	3.2500%	677,695.75	677,695.75	(8,996.99)	(5,506.28)	(3,490.71)
5	8/15/19	3.2500%	674,205.04	674,205.04	(8,996.99)	(5,477.92)	(3,519.08)
6	11/15/19	3.2500%	670,685.96	670,685.96	(8,996.99)	(5,449.32)	(3,547.67)
7	2/15/20	3.2500%	667,138.29	667,138.29	(8,996.99)	(5,420.50)	(3,576.49)
8	5/15/20	3.2500%	663,561.80	663,561.80	(8,996.99)	(5,391.44)	(3,605.55)
9	8/15/20	3.2500%	659,956.24	659,956.24	(8,996.99)	(5,362.14)	(3,634.85)
10	11/15/20	3.2500%	656,321.40	656,321.40	(8,996.99)	(5,332.61)	(3,664.38)
11	2/15/21	3.2500%	652,657.01	652,657.01	(8,996.99)	(5,302.84)	(3,694.15)
12	5/15/21	3.2500%	648,962.86	648,962.86	(8,996.99)	(5,272.82)	(3,724.17)
13	8/15/21	3.2500%	645,238.69	645,238.69	(8,996.99)	(5,242.56)	(3,754.43)
14	11/15/21	3.2500%	641,484.26	641,484.26	(8,996.99)	(5,212.06)	(3,784.93)
15	2/15/22	3.2500%	637,699.33	637,699.33	(8,996.99)	(5,181.31)	(3,815.69)
16	5/15/22	3.2500%	633,883.64	633,883.64	(8,996.99)	(5,150.30)	(3,846.69)
17	8/15/22	3.2500%	630,036.96	630,036.95	(8,996.99)	(5,119.05)	(3,877.94)
18	11/15/22	3.2500%	626,159.01	626,159.01	(8,996.99)	(5,087.54)	(3,909.45)
19	2/15/23	3.2500%	622,249.56	622,249.56	(8,996.99)	(5,055.78)	(3,941.22)
20	5/15/23	3.2500%	618,308.35	618,308.35	(8,996.99)	(5,023.76)	(3,973.24)
21	8/15/23	3.2500%	614,335.11	614,335.11	(8,996.99)	(4,991.47)	(4,005.52)
22	11/15/23	3.2500%	610,329.59	610,329.59	(8,996.99)	(4,958.93)	(4,038.06)
23	2/15/24	3.2500%	606,291.53	606,291.52	(8,996.99)	(4,926.12)	(4,070.87)
24	5/15/24	3.2500%	602,220.65	602,220.65	(8,996.99)	(4,893.04)	(4,103.95)
25	8/15/24	3.2500%	598,116.70	598,116.70	(8,996.99)	(4,859.70)	(4,137.29)
26	11/15/24	3.2500%	593,979.41	593,979.41	(8,996.99)	(4,826.08)	(4,170.91)
27	2/15/25	3.2500%	589,808.50	589,808.50	(8,996.99)	(4,792.19)	(4,204.80)
28	5/15/25	3.2500%	585,603.70	585,603.70	(8,996.99)	(4,758.03)	(4,238.96)
29	8/15/25	3.2500%	581,364.74	581,364.73	(8,996.99)	(4,723.59)	(4,273.40)
30	11/15/25	3.2500%	577,091.33	577,091.33	(8,996.99)	(4,688.87)	(4,308.13)
31	2/15/26	3.2500%	572,783.21	572,783.20	(8,996.99)	(4,653.86)	(4,343.13)
32	5/15/26	3.2500%	568,440.08	568,440.08	(8,996.99)	(4,618.58)	(4,378.42)
33	8/15/26	3.2500%	564,061.66	564,061.66	(8,996.99)	(4,583.00)	(4,413.99)
34	11/15/26	3.2500%	559,647.67	559,647.67	(8,996.99)	(4,547.14)	(4,449.86)
35	2/15/27	3.2500%	555,197.81	555,197.81	(8,996.99)	(4,510.98)	(4,486.01)
36	5/15/27	3.2500%	550,711.80	550,711.80	(8,996.99)	(4,474.53)	(4,522.46)
37	8/15/27	3.2500%	546,189.34	546,189.34	(8,996.99)	(4,437.79)	(4,559.20)
38	11/15/27	3.2500%	541,630.14	541,630.14	(8,996.99)	(4,400.74)	(4,596.25)
39	2/15/28	3.2500%	537,033.89	537,033.89	(8,996.99)	(4,363.40)	(4,633.59)
40	5/15/28	3.2500%	532,400.30	532,400.30	(8,996.99)	(4,325.75)	(4,671.24)
41	8/15/28	3.2500%	527,729.06	527,729.06	(8,996.99)	(4,287.80)	(4,709.19)
42	11/15/28	3.2500%	523,019.86	523,019.86	(8,996.99)	(4,249.54)	(4,747.46)
43	2/15/29	3.2500%	518,272.41	518,272.41	(8,996.99)	(4,210.96)	(4,786.03)
44	5/15/29	3.2500%	513,486.38	513,486.38	(8,996.99)	(4,172.08)	(4,824.92)
45	8/15/29	3.2500%	508,661.46	508,661.46	(8,996.99)	(4,132.87)	(4,864.12)
46	11/15/29	3.2500%	503,797.35	503,797.34	(8,996.99)	(4,093.35)	(4,903.64)
47	2/15/30	3.2500%	498,893.71	498,893.70	(8,996.99)	(4,053.51)	(4,943.48)
48	5/15/30	3.2500%	493,950.22	493,950.22	(8,996.99)	(4,013.35)	(4,983.65)
49	8/15/30	3.2500%	488,966.58	488,966.58	(8,996.99)	(3,972.85)	(5,024.14)
50	11/15/30	3.2500%	483,942.44	483,942.44	(8,996.99)	(3,932.03)	(5,064.96)
51	2/15/31	3.2500%	478,877.48	478,877.48	(8,996.99)	(3,890.88)	(5,106.11)
52	5/15/31	3.2500%	473,771.36	473,771.36	(8,996.99)	(3,849.39)	(5,147.60)
53	8/15/31	3.2500%	468,623.76	468,623.76	(8,996.99)	(3,807.57)	(5,189.42)
54	11/15/31	3.2500%	463,434.34	463,434.34	(8,996.99)	(3,765.40)	(5,231.59)
55	2/15/32	3.2500%	458,202.75	458,202.75	(8,996.99)	(3,722.90)	(5,274.10)
56	5/15/32	3.2500%	452,928.66	452,928.65	(8,996.99)	(3,680.05)	(5,316.95)
57	8/15/32	3.2500%	447,611.71	447,611.71	(8,996.99)	(3,636.85)	(5,360.15)

Issue Date

5/15/16

Issuer

City of Florence

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
58	11/15/32	3.2500%	442,251.56	442,251.56	(8,996.99)	(3,593.29)	(5,403.70)
59	2/15/33	3.2500%	436,847.86	436,847.86	(8,996.99)	(3,549.39)	(5,447.60)
60	5/15/33	3.2500%	431,400.26	431,400.26	(8,996.99)	(3,505.13)	(5,491.87)
61	8/15/33	3.2500%	425,908.39	425,908.39	(8,996.99)	(3,460.51)	(5,536.49)
62	11/15/33	3.2500%	420,371.91	420,371.90	(8,996.99)	(3,415.52)	(5,581.47)
63	2/15/34	3.2500%	414,790.43	414,790.43	(8,996.99)	(3,370.17)	(5,626.82)
64	5/15/34	3.2500%	409,163.61	409,163.61	(8,996.99)	(3,324.45)	(5,672.54)
65	8/15/34	3.2500%	403,491.08	403,491.07	(8,996.99)	(3,278.37)	(5,718.63)
66	11/15/34	3.2500%	397,772.45	397,772.45	(8,996.99)	(3,231.90)	(5,765.09)
67	2/15/35	3.2500%	392,007.36	392,007.35	(8,996.99)	(3,185.06)	(5,811.93)
68	5/15/35	3.2500%	386,195.42	386,195.42	(8,996.99)	(3,137.84)	(5,859.15)
69	8/15/35	3.2500%	380,336.27	380,336.27	(8,996.99)	(3,090.23)	(5,906.76)
70	11/15/35	3.2500%	374,429.51	374,429.51	(8,996.99)	(3,042.24)	(5,954.75)
71	2/15/36	3.2500%	368,474.76	368,474.75	(8,996.99)	(2,993.86)	(6,003.14)
72	5/15/36	3.2500%	362,471.62	362,471.62	(8,996.99)	(2,945.08)	(6,051.91)
73	8/15/36	3.2500%	356,419.71	356,419.71	(8,996.99)	(2,895.91)	(6,101.08)
74	11/15/36	3.2500%	350,318.63	350,318.62	(8,996.99)	(2,846.34)	(6,150.65)
75	2/15/37	3.2500%	344,167.97	344,167.97	(8,996.99)	(2,796.36)	(6,200.63)
76	5/15/37	3.2500%	337,967.35	337,967.34	(8,996.99)	(2,745.98)	(6,251.01)
77	8/15/37	3.2500%	331,716.34	331,716.33	(8,996.99)	(2,695.20)	(6,301.80)
78	11/15/37	3.2500%	325,414.54	325,414.54	(8,996.99)	(2,643.99)	(6,353.00)
79	2/15/38	3.2500%	319,061.54	319,061.54	(8,996.99)	(2,592.38)	(6,404.62)
80	5/15/38	3.2500%	312,656.92	312,656.92	(8,996.99)	(2,540.34)	(6,456.66)
81	8/15/38	3.2500%	306,200.27	306,200.26	(8,996.99)	(2,487.88)	(6,509.12)
82	11/15/38	3.2500%	299,691.15	299,691.15	(8,996.99)	(2,434.99)	(6,562.00)
83	2/15/39	3.2500%	293,129.15	293,129.15	(8,996.99)	(2,381.67)	(6,615.32)
84	5/15/39	3.2500%	286,513.83	286,513.83	(8,996.99)	(2,327.92)	(6,669.07)
85	8/15/39	3.2500%	279,844.76	279,844.76	(8,996.99)	(2,273.74)	(6,723.25)
86	11/15/39	3.2500%	273,121.51	273,121.51	(8,996.99)	(2,219.11)	(6,777.88)
87	2/15/40	3.2500%	266,343.63	266,343.63	(8,996.99)	(2,164.04)	(6,832.95)
88	5/15/40	3.2500%	259,510.68	259,510.68	(8,996.99)	(2,108.52)	(6,888.47)
89	8/15/40	3.2500%	252,622.21	252,622.21	(8,996.99)	(2,052.56)	(6,944.44)
90	11/15/40	3.2500%	245,677.77	245,677.77	(8,996.99)	(1,996.13)	(7,000.86)
91	2/15/41	3.2500%	238,676.91	238,676.91	(8,996.99)	(1,939.25)	(7,057.74)
92	5/15/41	3.2500%	231,619.17	231,619.17	(8,996.99)	(1,881.91)	(7,115.09)
93	8/15/41	3.2500%	224,504.08	224,504.08	(8,996.99)	(1,824.10)	(7,172.90)
94	11/15/41	3.2500%	217,331.19	217,331.18	(8,996.99)	(1,765.82)	(7,231.18)
95	2/15/42	3.2500%	210,100.01	210,100.00	(8,996.99)	(1,707.06)	(7,289.93)
96	5/15/42	3.2500%	202,810.08	202,810.07	(8,996.99)	(1,647.83)	(7,349.16)
97	8/15/42	3.2500%	195,460.92	195,460.91	(8,996.99)	(1,588.12)	(7,408.87)
98	11/15/42	3.2500%	188,052.05	188,052.04	(8,996.99)	(1,527.92)	(7,469.07)
99	2/15/43	3.2500%	180,582.98	180,582.97	(8,996.99)	(1,467.24)	(7,529.76)
100	5/15/43	3.2500%	173,053.22	173,053.21	(8,996.99)	(1,406.06)	(7,590.94)
101	8/15/43	3.2500%	165,462.28	165,462.28	(8,996.99)	(1,344.38)	(7,652.61)
102	11/15/43	3.2500%	157,809.67	157,809.67	(8,996.99)	(1,282.20)	(7,714.79)
103	2/15/44	3.2500%	150,094.88	150,094.88	(8,996.99)	(1,219.52)	(7,777.47)
104	5/15/44	3.2500%	142,317.41	142,317.41	(8,996.99)	(1,156.33)	(7,840.66)
105	8/15/44	3.2500%	134,476.75	134,476.74	(8,996.99)	(1,092.62)	(7,904.37)
106	11/15/44	3.2500%	126,572.38	126,572.37	(8,996.99)	(1,028.40)	(7,968.59)
107	2/15/45	3.2500%	118,603.79	118,603.78	(8,996.99)	(963.66)	(8,033.34)
108	5/15/45	3.2500%	110,570.45	110,570.44	(8,996.99)	(898.38)	(8,098.61)
109	8/15/45	3.2500%	102,471.84	102,471.84	(8,996.99)	(832.58)	(8,164.41)
110	11/15/45	3.2500%	94,307.43	94,307.43	(8,996.99)	(766.25)	(8,230.74)
111	2/15/46	3.2500%	86,076.69	86,076.68	(8,996.99)	(699.37)	(8,297.62)
112	5/15/46	3.2500%	77,779.07	77,779.06	(8,996.99)	(631.95)	(8,365.04)
113	8/15/46	3.2500%	69,414.03	69,414.03	(8,996.99)	(563.99)	(8,433.00)
114	11/15/46	3.2500%	60,981.03	60,981.02	(8,996.99)	(495.47)	(8,501.52)

Issue Date

5/15/16

Issuer

City of Florence

Pmnt #	Start of Period	Annual Interest Rate	Scheduled Balance	Actual Balance	Scheduled Payment	Interest Portion	Principal Portion
115	2/15/47	3.2500%	52,479.51	52,479.50	(8,996.99)	(426.40)	(8,570.60)
116	5/15/47	3.2500%	43,908.91	43,908.90	(8,996.99)	(356.76)	(8,640.23)
117	8/15/47	3.2500%	35,268.68	35,268.67	(8,996.99)	(286.56)	(8,710.43)
118	11/15/47	3.2500%	26,558.24	26,558.24	(8,996.99)	(215.79)	(8,781.21)
119	2/15/48	3.2500%	17,777.04	17,777.03	(8,996.99)	(144.44)	(8,852.55)
120	5/15/48	3.2500%	8,924.48	8,924.47	(8,996.99)	(72.51)	(8,924.47)
121			-	-	-	-	-
122			-	-	-	-	-
123			-	-	-	-	-
124			-	-	-	-	-
125			-	-	-	-	-
126			-	-	-	-	-
127			-	-	-	-	-
128			-	-	-	-	-
129			-	-	-	-	-
130			-	-	-	-	-
131			-	-	-	-	-
132			-	-	-	-	-
133			-	-	-	-	-
134			-	-	-	-	-
135			-	-	-	-	-
136			-	-	-	-	-
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142			-	-	-	-	-
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146			-	-	-	-	-
147			-	-	-	-	-
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160			-	-	-	-	-
161			-	-	-	-	-
162			-	-	-	-	-
163			-	-	-	-	-
164			-	-	-	-	-
165			-	-	-	-	-
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167			-	-	-	-	-
168			-	-	-	-	-
169			-	-	-	-	-
170			-	-	-	-	-
171			-	-	-	-	-